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Approved For Release 2002/06/11 : ~~SECRET~~ CIA-RDP66B00728R000400060005-5

(When Filled In)

PRECONTRACT APPROVAL RECORD (PART ONE)	CONTRACTOR		CONTROL NO.
	CONTRACT NO.		DE-106-65
	AMENDMENT NO. 3 Final Settlement		
THIS CONTRACT APPROVAL RECORD CONTAINS A RECOMMENDATION SUBMITTED FOR CONCURRENCE OF THE UNDERSIGNED. CONCURRENCE IN THIS PRECONTRACT APPROVAL RECORD IS RECOMMENDED BY THE CONTRACTING OFFICER. BY CONCURRENCE, THE CHIEF, BUDGET AND FINANCE BRANCH, SIGNIFIES THAT SUFFICIENT FUNDS ARE AVAILABLE (NOT INCLUDING CONTINGENT & EXPOSURE) AND/OR HAVE BEEN ADJUSTED AS PROVIDED IN THIS DOCUMENT.			
TYPE OF CONTRACT DOCUMENT NO. NO CHANGE IN CLASS. <input checked="" type="checkbox"/>			
<input type="checkbox"/> L.I. <input type="checkbox"/> F.P. REDETERM <input type="checkbox"/> DECLASSIFIED <input type="checkbox"/> TECH REP <input type="checkbox"/> DEFINITIZED <input type="checkbox"/> FPIP <input type="checkbox"/> CLASS. CHANGED TO: TS S 8 2011 <input type="checkbox"/> F.P. <input checked="" type="checkbox"/> CPFF <input type="checkbox"/> DATE: 10/18/61 REVIEWER: 064540 <input type="checkbox"/> CALL TYPE			
FINANCIAL DATA			
CONTRACT VALUE	PREVIOUS OBLIGATION - PRIOR FY	PREVIOUS OBLIGATION - CURRENT FY	
	\$		
OBLIGATION BY THIS DOCUMENT			
DESCRIPTION, PROGRAM OR LINE ITEM	FISCAL YEAR	PROJECT	AMOUNT
RF Environment Simulator 3360 04	FY 66 FY 65		XXXXXXXXXXXX Reduction
No FY 66 funds obligated under this contract.			
TOTAL THIS OBLIGATION			XXXXXX Reduction
CONTINGENT UPON AVAILABILITY OF FUNDS			
EXPOSURE LIABILITY			
RATE	DATE	RATE	DATE
CPFF O/H RATES FIXED THRU		PRICING FORMULA FIXED THRU	
T&M RATES FIXED THRU		TECH REP RATES FIXED THRU	
NEGOTIATOR APPROVAL		DATE	
		1-10-66	
PRECONTRACT CONCURRENCES			
UNIT	TYPED NAME	SIGNATURE	DATE
CONTRACTING OFFICER			12/28/65
BUDGET & FINANCE			4 JAN 1966
GENERAL COUNSEL			12 Jan 66
TECHNICAL REPRESENTATIVE			Jan 7, 1966
TECHNICAL REPRESENTATIVE			
CONTRACT SIGNATURE (Contracting Officer)	DATE	DATE MAILED	DATE DISTRIBUTED
	12/20/65		13 Jan 66

FORM 11-63

2167

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downgrading and
declassification

(12)

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PRECONTRACT APPROVAL RECORD
(PART TWO)

CONTRACT

UT-846

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The services and equipment being procured by this Contract No. UT-846 are in furtherance of the

Program(s), the nature of which cannot be publicly disclosed for security reasons. The Contracting Officer therefore determines that this procurement must be accomplished by negotiations pursuant to the authority of Section 3(a) of PL 81-110 and Class Determination and Finding, OXC 2122, signed by the DDCI on 15 October 1961.

Certification of funds for this contract will be handled under the procedure approved by the Director of Central Intelligence on 15 December 1956 which, in effect, results in all covert expenses involving issuance of Treasury Checks being accumulated in a separate account within the Finance Division. The amounts in this account will be periodically scheduled for certification of the vouchers by the Director. This procedure eliminates the necessity for a separate certification of authority under Section 8(b) of Public Law 110, 81st Congress (formerly 10(b) - see 85-507 dated 7/7/58) for each contract.

The following comments describe the procurement hereby effected, the terms and provisions generally of this contract/amendment, and a resume of major issues negotiated:

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This Amendment No. 3 is the Final Settlement Agreement closing out Contract UT-846 which has been completed. The contractor, , completed this contract with an underrun of . Accordingly, the final CPFF price of this contract is . Budget and Finance Division should liquidate the unexpended balance of .

The contractor completed this contract on schedule, in accordance with specifications, and with the underrun stated above. This excellent performance has been recognized in the form of a congratulatory letter from the contracting officer to the contractor.

All the necessary documents for closing out this contract are attached. They include:

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Final Settlement Agreement
Final Invoice in the amount of
Final Audit Report
Contractor's Final Release and Assignment
Contractor's Patent Statement

The contractor has certified to the contracting officer that no residual inventory remains on completion of the job.

Upon payment of the Final Invoice, Contract UT-846 will be closed. The Security Officer has made all the necessary arrangements with the contractor for return of classified documents.